# **ARIZONA CORPORATION COMMISSION UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



SW-03962A Pine Meadows Utilities LLC 6825 E. Tennessee Avenue, Suite 547 **Denver, CO 80224** 

# ANNUAL REPORT

FOR YEAR ENDING

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FOR COMMISSION USE

ANN05 07

# **COMPANY INFORMATION**

No.		1,444	\ <del>-</del>
Company Name (Business Name	Pine Meadows Utilities LLC		
Mailing Address c/o Pivotal Companies. 682:	5 F Tennessee Avenue Suite 547		
(Street)	5 D Telmessee Avenue, Suite 5 17		
Denver	CO		224
(City)	(State)	(	Zip)
303-333-1250	303-333-1257		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No.	(Include Area Code)
Email Address	iw@pivotalcompanies.com	<del></del>	
Local Office Mailing Address	3225 N. Central Ave.		
_	(Street)	0.5	210
	AZ (State)		012 (ip)
(City) 928-474-3646 (site phone number)	(State)	(2	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (In	clude Area Code)
Email Address jw@pivotalcon	npanies.com		
Eman Address	ipanies.com		
Mailing Address c/o Pivotal Companies, 682:	5 E Tennessee Avenue. Suite 547		
(Street) Denver	CO	80	224
(City)	(State)		Zip)
303-333-1250	303-333-1257		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No.	(Include Area Code)
Email Address jw@pivot	alcompanies.com	<u>.</u>	
On Site Manager: Pat Carpenter. A Qu	ality Water (Name)	<u> </u>	
	(ivaine)		
PO Box 264	Williams	AZ	86046
(Street)	(City)	(State)	(Zip)
928-606-0498			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No.	(Include Area Code)
•	Fax No. (Include Area Code)	Cell No.	(Include Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:			
	(Name)		
3225 N. Central Avenue	Phoenix	AZ	
(Street)	(City)	(State)	(Zip)
602-277-4792	602-266-9604		
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Inclu	ide Area Code)
Attorney:	Jay Shapiro – Fennemore Craig, P.C.		
200221 G	(Name)	A 77	85012
3003 N. Central Avenue, Suite 2820 (Street)	Phoenix (City)	AZ (State)	(Zip)
(bucci)	(-19)	<b>X y</b>	. 17
928-342-7300 Telephone No. (Include Area Code)	928-342-9346 Fax No. (Include Area Code	Cell No. (Incl.	ide Area Code)
Telephone No. (Include Area Code)	rax No. (include Alea Code	Cen No. (men	ide Area Code)
Email Address			
Please mark this box if the above a	address(as) have changed or are	andated since the	a last filing
Please mark this box if the above a	iddress(es) have changed or are o	apuateu since tii	ast iming.
OW	VNERSHIP INFORMATIO	<u>N</u>	
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (C	) (Other than As	sociation/Co-op)
Partnership (P)	☐ Subchapter S Cor	poration (Z)	
☐ Bankruptcy (B)	Association/Co-op	(A)	
Receivership (R)	∠ Limited Liability	Company	
Other (Describe)			
	<b>COUNTIES SERVED</b>		
Check the box below for the county/ies i	in which you are certificated to pro	vide service:	
<b>П</b> АРАСНЕ	☐ COCHISE	□ coc	ONINO
<b>⊠</b> GILA	☐ GRAHAM	☐ GRE	ENLEE
☐ LA PAZ	☐ MARICOPA	□ мон	HAVE
☐ NAVAJO	☐ PIMA	☐ PINA	<b>AL</b>
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUM	IA
☐ STATEWIDE			

# **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	
No.	DECRIPTION	Cost	Depreciation	O.C.L.D.
		(OC)	(AD)	(OC less AD)
351	Organization	3329.00	-583.00	2746.00
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	27290.00	-5519.00	21771.00
355	Power Generation Equipment	90000.00	-27000.00	63000.00
360	Collection Sewers – Force	109550.00	-82937.0	26613.00
361	Collection Sewers – Gravity	205528.00	-11586.00	193942.00
362	Special Collecting Structures			
363	Services to Customers	50000.00	15000.00	35000.00
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	96000.00	-28800.00	67200.00
380	Treatment and Disposal Equip.	316815.00	-90993.00	225822.00
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	7067.00	-1399.00	5668.00
390	Office Furniture and Equipment	130.00	-16.00	114.00
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2874.00	-144.00	2430.00
395	Power Operated Equipment			-
398	Other Tangible Plant	101.00	-3.00	98.00
	TOTALS	908,384.00	-263,980.00	644,404.00

This amount goes on the Balance Sheet Acct. No. 108 —

### **CALCULATION OF DEPRECIATION EXPENSE**

Acct.		Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
351	Organization	3329.00	5%	166.00
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	27290.00	5%	1365.00
355	Power Generation Equipment	90000.00	5%	4500.00
360	Collection Sewers – Force	109550.00	5%	5478.00
361	Collection Sewers – Gravity	205528.00	5%	10276.00
362	Special Collecting Structures			
363	Services to Customers	50000.00	5%	2500.00
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	96000.00	5%	4800.00
380	Treatment and Disposal Equip.	316815.00	5%	15841.00
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	7067.00	5%	353.00
390	Office Furniture and Equipment	130.00	5%	7.00
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2874.00	5%	129.00
395	Power Operated Equipment			
398	Other Tangible Plant	101.00	5%	5.00
	TOTALS	908384.00		45420.00

This amount goes on the Comparative Statement of Income and Expense Acct. 403

# **BALANCE SHEET**

Acet No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS	IESI ILAK	ILAN
	CURRENT AND ACCRUED ASSETS		
131	Cash	2144.00	89.00
132	Special Deposits		-
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4942.00	8756.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	0.00	1403.00
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	7086.00	10248.00
	FIXED ASSETS		
101	Utility Plant in Service	903,923.00	908,384.00
103	Property Held for Future Use		
105	Construction Work in Progress		100
108	Accumulated Depreciation – Utility Plant	-218,672.00	-263,980.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	685,251.00	644,404.00
	TOTAL ASSETS	692,337.00	654,652.00

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

# BALANCE SHEET (CONTINUED)

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
140.	LIABILITIES	TEST TEAR	TE/M
	CURRENT LIABILITES		
231	Accounts Payable	10,594.00	23,486.00
232	Notes Payable (Current Portion)	0.00	5,000.00
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	10,594.00	28,486.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS	70.	
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		***
271	Contributions in Aid of Construction	868,312.00	868,312.00
272	Less: Amortization of Contributions	-216,356.00	-259,772.00
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	651,956.00	608,540.00
	TOTAL LIABILITIES	662,550.00	637,026.00
	TOTAL LIABILITIES	002,330.00	037,020.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Other Paid in Capital	65,819.00	34,182.00
215	Retained Earnings	-36,033.00	-16,556.00
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	29,786.00	17,626.00
	TOTAL LIABILITIES AND CAPITAL	692,336.00	654,652.00

# COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	43,522	52,723
522	Measured Revenues		
536	Other Wastewater Revenues	1770	968
	TOTAL REVENUES	45,293	53,691
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	2180	2375
715	Purchased Power		5039
716	Fuel for Power Production		
718	Chemicals	13607	15586
720	Materials and Supplies	1958	1394
731	Contractual Services – Professional	5500	2209
735	Contractual Services – Testing	18,599	13,831
736	Contractual Services – Other	29,022	20,995
740	Rents		305
750	Transportation Expense	4110	1241
755	Insurance Expense	166	715
765	Regulatory Commission Expense	100	200
775	Miscellaneous Expense	2507	2954
403	Depreciation Expense	1263	1892
408	Taxes Other Than Income		
408.11	Property Taxes	2313	1535
409	Income Taxes		
	TOTAL OPERATING EXPENSES	70,272	81,325
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	0	25
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE		25
	NET INCOME/(LOSS)	(\$36,033)	(\$16,556)

# SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued			\$	\$
Amount Outstanding			\$	\$
Date of Maturity	-			
Interest Rate			9/	%
Current Year Interest			\$	\$
Current Year Principle			\$	\$

COMPANY NAME	Pine Meadows Utilities LLC
Name of System:	Wastewater Inventory Number (if applicable): 103676

# WASTEWATER COMPANY PLANT DESCRIPTION TREATMENT FACILITY

TYPE OF TREATMENT	Modified Extended Aeration System with Denitrification
(Extended Aeration, Step Aeration, Oxidation	
Ditch, Aerobic Lagoon, Anaerobic Lagoon,	
Trickling Filter, Septic Tank, Wetland, Etc.)	
DESIGN CAPACITY OF PLANT	37,000 gallons per day
(Gallons Per Day)	

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
32.5 Highline Drive, Star Valley AZ Influent Lift Station	2	10	50	2,070

### **FORCE MAINS**

Size	Material	Length (Feet)
1.5 inch		
2 inch		
2.5 inch		
3 inch		
4 inch	PVC	5,304
5 inch		
6 inch		

### MANHOLES CLEANOUTS

Type	Quantity	Quantity
Standard	42	1
Drop		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Pine Meadows Utilities LLC
Name of System:	Wastewater Inventory Number (if applicable): 103676

# WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **COLLECTION MAINS**

### **SERVICES**

Size (in inches)	Material	Length (in feet)	
4			
6	PVC	1,637	
8	PVC	4,941	
10			
12			
15			
18			
21			
24			
30			

Size (in inches)	Material	Quantity
4	PVC	125
6		
8		
12		
15		

# FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	One aerated sludge holding tank/digester
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	One chlorine contact tank with tablet feed system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	One stick-built on-site operations/equipment/control building with concrete loading dock Perimeter Chain link fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Laboratory/process control testing equipment 50kw standby generator

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Pine Meadows Utilities LLC
Name of System:	Wastewater Inventory Number (if applicable): 103676

### **WASTEWATER FLOWS**

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	104	355,694	15,286
February	104	327,600	20,400
March	111	403,000	21,000
April	108	428,400	20,410
May	108	418,500	18,700
June	109	357,300	20,160
July	129	336,970	18,300
August	113	341,000	12,000
September	113	300,000	10,000
October	108	303,800	9,800
November	111	219,000	7,300
December	106	387,500	12,500

# PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Direct discharge to Houston Creek
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P103676
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	AZ024431

Note: If you are filing for more than one system, please provide separate sheets for each system.

### **INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	0.00	
Estimated or Actual Federal Tax Liability	0.00	
State Taxable Income Reported	0.00	
Estimated or Actual State Tax Liability	45	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances	0.00	
Amount of Gross-Up Tax Collected	0.00	
Total Grossed-Up Contributions/Advances	0.00	

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

### **CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

#/15/08

Jason P. Williamson PRINTED NAME

Manager TITLE COMPANY NAME

Pine Meadows Utilities LLC YEAR ENDING 12/31/2007

# **PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$1,535.00
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why.

# VERIFICATION AND SWORN STATEMENT

Taxes

VERIFICATION

STATE OF COLORADO

I, THE UNDERSIGNED

OF THE

	24 + + 25.	uthines
COUNTY OF (COUNTY	NAME) City and County of Denver	
NAME (OWNER OR OF	FICIAL) TITLE Jason P. Williamson, Manager	
COMPANY NAME	Pine Meadows Utilities LLC	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA **CORPORATION COMMISSION** 

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID

IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

303-333-1250

THE COUNTY OF A NOTAR P

THIS

MY COMMISSION EXPIRE

COUNTY NAME City and County of Denver

2008 April

# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

CORR COMM

VERIFICATION

STATE OF COLORADO

I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME) City and County of Denver

NAME (OWNER OR OFFICIAL) TITLE Jason P. Williamson, Manager

COMPANY NAME Pine Meadows Utilities LLC

OF THE

### DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$53,691.00

(THE AMOUNT IN BOX ABOVE INCLUDES \$\_IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXCESSION DETAIL)

N REVISION SUBSCRIBED AND STREET OF ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

SIGNATURE OF OWNER OR OFFICIAL

(3.7) 333 12 00

TELEPHONE NUMBER

COUNTY NAME Pine Meadows Utilities LLC

MONTH April , 2008

SIGNATURE OF NOTABY PUBLIC

SIGNATURE OF NOTA

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

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VERIFICATION

INTRASTATE REVENUES ONLY

	1-3	 	HVIAL.

STATE OF COLORADO	STA	TE	OF	COL	ORA	ADO
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COUNTY OF (COUNTY NAME) City and County of Denver

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) Jason P. Williamson

TITLE Manager

OF THE

COMPANY NAME Pine Meadows Utilities LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$53,691

(THE AMOUNT IN BOX AT LEFT INCLUDES <u>0.00</u>
IN SALES TAXES BILLED, OR COLLECTED

IATURE OF MOTARY PUBLIC

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

TELEPHONE NUMBER

NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

NOTARY PUBLIC NAME Kathryn Reynolds

county name City and County of Denver

MONTH April 2008

18